

Center for Spiritual Living - Greater Dayton
Profit and Loss (EXPANDED)
September 2016 - August 2017

	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Total
Income													
41000 CONTRIBUTIONS													0.00
41001 Online Giving	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	2,644.22	2,221.22	42,846.03
41002 Sunday Giving	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	8,245.88	7,043.50	92,833.03
41003 Misc Giving							170.00						170.00
41005 Midweek Giving	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	1,423.00	1,553.84	30,998.65
Total 41000 CONTRIBUTIONS	\$ 14,112.94	\$ 16,379.32	\$ 17,539.07	\$ 13,672.17	\$ 15,006.63	\$ 11,746.72	\$ 16,828.67	\$ 13,187.60	\$ 13,854.32	\$ 11,388.61	\$ 12,313.10	\$ 10,818.56	\$ 166,847.71
43000 EDUCATION INCOME				572.00			345.00						917.00
44000 BOOKSTORE INCOME					231.49	61.62		12.00		26.95		13.99	346.05
45000 FUNDS & MINISTRY	2,270.09	22.15	-1,182.25										1,109.99
45100 Cafe Donations		41.72	21.00										62.72
46000 MISCELLANEOUS INCOME		1.67	141.04			36.96			320.95	124.18			624.80
46003 Interest/Dividend Income	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.01	0.31
46006 Misc Income	0.00	36.32	20.09	21.18	13.06	30.03				18.17	3.88	38.72	181.45
Total 46000 MISCELLANEOUS INC	\$ 0.03	\$ 38.01	\$ 161.16	\$ 21.21	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 320.97	\$ 142.37	\$ 3.90	\$ 38.73	\$ 806.56
47000 SPECIAL EVENTS INCOME		20.00		25.00	60.00								105.00
47006 Fundraising Income	194.00	396.00	1,242.25	380.00			60.00		2,025.00	420.00	605.00	171.00	5,493.25
Total 47000 SPECIAL EVENTS INC	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,025.00	\$ 420.00	\$ 605.00	\$ 171.00	\$ 5,598.25
48000 FACILITY USEAGE	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	6,227.57
Total Income	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 181,915.85
Gross Profit	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 181,915.85
Expenses													
01 ADMINISTRATION					0.00								0.00
62000 Marketing & Advertising	550.60	220.00	20.00	20.00	109.94	20.00	20.00	20.00	21.40	21.40	111.34	230.35	1,365.03
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	500.51	400.20	400.20	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	151.13	779.64	-1,049.25	577.13	675.00	-497.99	434.25	830.25	-1,229.41	405.00	519.75	843.75	2,439.25
62202 Bank Service Fees	20.00	5.76	22.36	4.10	2.98		106.05	20.00	55.03	112.98	20.00	119.76	489.02
62210 Merchant Service Fees	37.73	50.57	37.01	28.53	35.44	38.15	46.00	49.51	38.87	66.70	39.05	37.55	505.11
62900 Dues & Subscriptions		65.70		45.00									110.70
63300 Insurance	191.92	191.92	191.92	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,564.76
63400 Interest Expense	0.00			1.77		0.13					97.00		98.90
64100 Office Equipment Repairs & Mai				13.95									13.95
64110 Copier Rental	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
64120 Copier Base & Overages	174.64	249.03	202.25	165.78	240.02	148.41	175.05	139.96	134.95	134.95	134.95	134.95	2,034.94
Total 64100 Office Equip Repairs & Mai	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 291.95	\$ 3,932.89
64200 Office Supplies	301.53	28.74	93.44	215.97	104.28	301.93	61.92	133.95	48.07	58.74	325.82	415.03	2,089.42
64400 Postage & Shipping	163.00	157.09	83.99	87.98	413.21	195.00		151.22	60.00		-43.78		1,267.71
65599 TELECOM													0.00

Computer Software	80.00							49.98	49.98	50.00	299.00	-25.00	503.96
Internet	75.07	150.14	75.07	84.73	75.07	75.07	75.07	75.07	75.07	75.07	75.07	102.24	1,012.74
Telephone	219.96	219.57	219.59	219.59	219.25	219.45	219.45	331.39	330.04	330.04	343.59	332.52	3,204.44
Total 65599 TELECOM	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 717.66	\$ 409.76	\$ 4,721.14
Total 01 ADMINISTRATION	\$ 2,522.78	\$ 2,675.36	\$ 453.58	\$ 2,242.73	\$ 2,653.39	\$ 1,378.66	\$ 1,915.99	\$ 2,579.53	\$ 362.20	\$ 2,033.08	\$ 2,699.99	\$ 2,969.35	\$ 24,486.64
02 CONFERENCES & SEMINARS													0.00
60200 Minister's Conferences & Cont.			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00		1,664.53
Total 02 CONFERENCES & SEMINARS	\$ 0.00	\$ 0.00	\$ 29.98	\$ 328.20	\$ -328.20	\$ 975.00	\$ 199.00	\$ 758.41	\$ 535.00	\$ 42.14	\$ -875.00	\$ 0.00	\$ 1,664.53
04 BOOKSTORE Expense								110.59					110.59
05 COMPENSATION													0.00
60000 Minister's Compensation	3,651.80	3,651.80	5,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	45,821.60
60400 Minister's Insurance					719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	5,752.64
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,593.52
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	33,945.12
61025 Payroll Tax									191.86				191.86
61050 Employee's Health Insurance					373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	2,990.08
61075 Worker's Compensation	37.80		41.90	0.00	41.90		42.00		78.64		-191.74	36.00	86.50
Health Insurance		548.38											548.38
Total 05 COMPENSATION	\$ 7,067.82	\$ 7,578.40	\$ 9,071.92	\$ 7,030.02	\$ 8,164.76	\$ 8,122.86	\$ 8,164.86	\$ 8,122.86	\$ 8,393.36	\$ 8,122.86	\$ 7,931.12	\$ 8,158.86	\$ 95,929.70
06 FACILITY													0.00
61200 Cleaning Wages	199.00	199.00	199.00	199.00	199.00	224.90	224.90	224.90	224.90	434.75	464.90	464.90	3,259.15
62300 Building Repairs & Maint	464.22	193.78	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	829.66	1,222.72	172.90	5,859.89
63600 Janitorial Supplies Expense		155.95											155.95
64700 Real Estate Expense					110.65								110.65
65600 Utilities Expense	647.38	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	509.01	741.76	605.16	8,770.87
Total 06 FACILITY	\$ 1,310.60	\$ 893.55	\$ 1,183.34	\$ 2,020.05	\$ 2,278.57	\$ 1,267.15	\$ 1,147.84	\$ 1,346.98	\$ 1,262.67	\$ 1,773.42	\$ 2,429.38	\$ 1,242.96	\$ 18,156.51
07 MUSIC EXPENSES				0.00									0.00
61100 Musicians Expense	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	23,100.00
Total 07 MUSIC EXPENSES	\$ 1,850.00	\$ 2,300.00	\$ 1,900.00	\$ 1,600.00	\$ 2,250.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00	\$ 1,600.00	\$ 1,700.00	\$ 2,200.00	\$ 1,850.00	\$ 23,100.00
08 SPECIAL EVENTS EXPENSE	1,215.65												1,215.65
62500 Compassionate Care Ministry	88.94	117.90	43.95		131.85	87.90		43.95	141.84	143.90		94.95	895.18
63700 Kitchen Supplies Expense	195.77	19.66	55.84	121.53	43.84	141.83	106.30	60.94	61.37	35.23	41.23	47.23	930.77
64500 Practitioner Expense	13.99												13.99
65000 Social Activities Expense					162.82								162.82
Total 08 SPECIAL EVENTS EXPENSE	\$ 1,514.35	\$ 137.56	\$ 99.79	\$ 121.53	\$ 338.51	\$ 229.73	\$ 106.30	\$ 104.89	\$ 203.21	\$ 179.13	\$ 41.23	\$ 142.18	\$ 3,218.41
09 SUNDAY/ WORSHIP EXPENSES													0.00
62700 Core Council Expense						37.52							37.52
63100 Guest Speaker Expense	350.00		500.00			150.00	150.00	400.00		600.00			2,150.00
63800 Membership Expense			222.95	190.44		149.22							562.61
Sunday Worship Supplies				51.57					150.00				201.57
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 2,951.70
10 TITHING													0.00
65400 Tithes to CSL-HQ					885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	5,845.35

Total 10 TITHING	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	885.08	\$	703.80	\$	693.30	\$	885.74	\$	560.60	\$	587.89	\$	824.59	\$	704.35	\$	5,845.35
Community Care										205.27																205.27
Payroll Expenses																										0.00
Taxes		216.40		216.40		216.40		216.41		216.40		216.40		216.40		216.40		216.41		216.39		216.40		216.40		2,596.81
Total Payroll Expenses	\$	216.40	\$	216.40	\$	216.40	\$	216.41	\$	216.40	\$	216.40	\$	216.40	\$	216.40	\$	216.41	\$	216.39	\$	216.40	\$	216.40	\$	2,596.81
Reimbursements		1,096.76		548.38		1,096.76		1,096.76		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		3,838.66
Total Expenses	\$	15,928.71	\$	14,349.65	\$	14,774.72	\$	14,897.71	\$	16,663.78	\$	15,080.34	\$	14,554.28	\$	16,564.81	\$	13,283.45	\$	14,654.91	\$	16,067.71	\$	15,284.10	\$	182,104.17
Net Operating Income	\$	1,154.35	\$	2,938.05	\$	3,294.39	\$	15.67	-\$	914.56	-\$	2,707.98	\$	3,363.17	-\$	2,815.93	\$	3,517.54	-\$	2,127.63	-\$	2,474.69	-\$	3,430.70	-\$	188.32
Other Income																										
13 NON OPERATING INCOME																										0.00
49000 Gain/Loss of Asset		-40.05						172.63																		132.58
Total 13 NON OPERATING INCOME	-\$	40.05	\$	0.00	\$	0.00	\$	172.63	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	132.58
80000 DESIGNATED FUNDS										500.00											1,000.00		-1,950.00			-450.00
81000 Education																										0.00
81101 Tuition		1,060.00		485.00		455.00		80.00		815.00		175.00		145.00												3,215.00
81503 CSL Registration						-360.00								-90.00												-450.00
81505 Facilitator Fee								-1,148.00						-700.00												-1,848.00
81510 NET to Operating								-572.00						-345.00												-917.00
Total 81000 Education	\$	1,060.00	\$	485.00	\$	95.00	-\$	1,640.00	\$	815.00	\$	175.00	-\$	990.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
84000 BOOKSTORE																										0.00
84100 Bkstr Income		121.93				6.53				231.49		61.62				12.00				26.95				13.99		474.51
84105 Bkstr - Consignments		-64.40																								-64.40
84110 Bkstr Expense		-14.25		-14.25		-14.25		-115.09						-110.59												-268.43
84115 Bkstr Closeout										-231.49		-61.62		110.59		-12.00				-26.95				-13.99		-235.46
Total 84000 BOOKSTORE	\$	43.28	-\$	14.25	-\$	7.72	-\$	115.09	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	93.78
85000 SPECIAL EVENTS																										0.00
85100 Spec Event Income		435.00		10.00		80.00		530.00						48.60		1,230.00										2,333.60
85200 Spec Event Expense		-66.00		-20.00				-550.00		-60.00				-48.60		-157.14		-651.80						-100.00		-1,653.54
Total 85000 SPECIAL EVENTS	\$	369.00	-\$	10.00	\$	80.00	-\$	20.00	-\$	60.00	\$	0.00	\$	0.00	\$	1,072.86	-\$	651.80	\$	0.00	-\$		100.00	\$		680.06
90000 Teaching Center																										0.00
90100 TC Revenue		229.90		60.00		51.16		30.00		30.00		1,301.80		2,430.00		2,083.50		1,805.64		483.65		30.00		326.17		8,861.82
90150 TC Expense		-30.00		-51.16		-30.00		-30.00		-30.00		-1,301.80		-2,455.64		-2,083.50		-2,233.65		-135.29		-30.00		-220.88		-8,631.92
90200 Stewart Tuition PAYMENTS						-1,650.00						-1,200.00		-450.00				-900.00								-4,200.00
90250 Stewart Tuition RECEIVED						1,650.00						1,200.00		450.00				900.00								4,200.00
Total 90000 Teaching Center	\$	199.90	\$	8.84	\$	21.16	\$	0.00	\$	0.00	\$	0.00	-\$	25.64	\$	0.00	-\$	428.01	\$	348.36	\$	0.00	\$	105.29	\$	229.90
92000 MAL Program																										0.00
92100 MAL Income						820.00		1,400.00		12,219.99		2,566.66		9,430.03		10,525.32		16,644.04		696.81		5,350.00		3,224.99		62,877.84
92105 MAL Virtual Church										190.00		600.00		260.00		100.00		300.00		330.00		130.00				1,910.00
92150 MAL Expense								-2,220.00		-12,414.63		-3,166.66		-9,685.39		-10,625.32		-16,220.44		-1,160.16		-13.01		-9,282.23		-64,787.84
Total 92000 MAL Program	\$	0.00	\$	0.00	\$	820.00	-\$	820.00	-\$	4.64	\$	0.00	\$	4.64	\$	0.00	\$	723.60	-\$	133.35	\$	5,466.99	-\$	6,057.24	\$	0.00
Total Other Income	\$	1,632.13	\$	469.59	\$	1,008.44	-\$	2,422.46	\$	1,250.36	\$	175.00	-\$	1,011.00	\$	0.00	\$	1,368.45	-\$	436.79	\$	6,466.99	-\$	8,001.95	\$	498.76
Net Other Income	\$	1,632.13	\$	469.59	\$	1,008.44	-\$	2,422.46	\$	1,250.36	\$	175.00	-\$	1,011.00	\$	0.00	\$	1,368.45	-\$	436.79	\$	6,466.99	-\$	8,001.95	\$	498.76
Net Income	\$	2,786.48	\$	3,407.64	\$	4,302.83	-\$	2,406.79	\$	335.80	-\$	2,532.98	\$	2,352.17	-\$	2,815.93	\$	4,885.99	-\$	2,564.42	\$	3,992.30	-\$	11,432.65	\$	310.44